

**VILLAGE OF PLEASANTVILLE  
FINANCE MEETING  
MINUTES OF REGULAR SESSION**

**November 9, 2023**

Michelle Dumolt, Chairperson	Absent
Bob Pangborn, Councilman	Present
Korry Harrier, Councilwoman	Present

Mayor Henderson called the Finance Meeting to order at 6:41 p.m.

Roll Call was taken. In addition to the committee members present, Penny Marquart, Village Fiscal Officer, Samantha McCreery, Administrative Assistant, and Casey Ash, Village Maintenance were in attendance.

A motion to approve the Regular Meeting minutes from October 12, 2023 was made by Councilman Pangborn. Second by Councilwoman Harrier.

Councilman Pangborn – yes  
Chairperson Dumolt - absent  
Councilwoman Harrier - yes  
Motion carried.

**Finance Reports**

Documents for the month of October were reviewed. There weren't any major issues. The bank reconciliation was off by a penny due to a rounding issue. The cash journal showed mostly shut off fees and deposits applied.

A motion was made by Councilwoman Harrier and seconded by Councilman Pangborn to approve all October finance reports.

Councilman Pangborn – yes  
Chairperson Dumolt - absent  
Councilwoman Harrier - yes  
Motion carried.

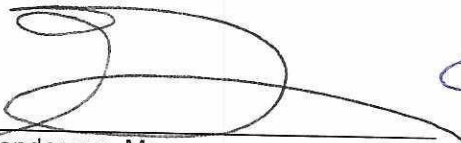
**Old Business**

None.

**New Business**

Resolutions 11-09-23-01 and 11-09-23-02 - Supplemental Appropriations to 2023 Budget  
- These will be discussed in general council meeting

A motion was made to adjourn by Councilwoman Harrier. Seconded by Councilman Pangborn. Meeting adjourned 6:46 P.M.

  
Jason Henderson, Mayor

  
Penny Marquart, Fiscal Officer